

**Intragovernmental Reporting and Analysis System**

Latest FACTSI\_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits****IRAS****AGENCY: 14      Department of Interior**

<b>SGL Agency/Central Fid.</b>	<b>Agency FACTS</b>	<b>Agency IFCS</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: 14      Department of Interior			
Payable / Receivable			
2225F.16 :	\$121,172,717	\$121,172,717	
2215F.16 :	\$3,812,674	\$3,812,674	
Total	<b>\$124,985,391</b>	<b>\$124,985,391</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	\$3,494,495	\$5,353,940	
6400F.16 :	\$54,119,774	\$54,119,774	
Total	<b>\$57,614,269</b>	<b>\$59,473,714</b>	<b>(\$1,859,445)</b>

**Central Fiduciary:****OPM**

AGENCY: 14      Department of Interior

Payable / Receivable			
2213F.24 :	\$41,973,955	\$41,973,955	
Total	<b>\$41,973,955</b>	<b>\$41,973,955</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$640,819,346	\$640,819,346	
Total	<b>\$640,819,346</b>	<b>\$640,819,346</b>	<b>\$0</b>